

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Yadav			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		05-09-2020			
Period		From:	27-08-2020	To:	02-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:

for *for mohammed*Project Manager/Engg.
KADAKIA & MODI HOUSING

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Yadav			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		05-09-2020			
Period		From:		To:	
		27-08-2020		02-09-2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb	-	900.00	hrs	-
2	tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:
for [Signature]
Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - C - send weekly						
Details of material received						
Name of contractor:		B. Yadav				
Company name:		Kadakia and modi housing				
Project name:		bloomdale				
Date:		05-09-2020				
Period		From: 27-08-2020 To: 02-09-2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total						

Prepared by: _____

Payment approved by MD: _____

Name: _____

Date: _____

Approved by: _____

MDS approval: _____

Certified by:

for *[Signature]*
Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-																							
Name of contractor:			B.YADAV																				
Company name:			KADAKIA & MODI HOUSING																				
Project name:			KNM																				
Date:			05-09-2020																				
Note:			Enter value between 1 & 100 as approximate percentage of work completed- Enter 0 where work is completed and billed.																				
Rate						20			25			25			20			10			100		
S No	Villa no- (BHK)	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done										
1	2	Type A	1940	15-Jul-17	-	-	-	-	-	-	357	6,92,192	-										
2	3	Type A	1940	13-Apr-18	-	-	-	-	100	10	450	8,73,000	87,300										
3	4	Type A	1940	25-Jan-18	-	-	-	-	100	10	450	8,73,000	87,300										
4	5	Type A	1940	25-Jan-18	-	-	-	-	75	8	450	8,73,000	65,475										
5	6	Type A	1940	23-Apr-18	-	-	-	-	100	10	450	8,73,000	87,300										
6	7	Type A	1940	23-Apr-18	-	-	-	-	100	10	450	8,73,000	87,300										
7	8	Type B	1940		-	-	-	-	100	10	450	8,73,000	87,300										
8	13	Type B	2265	15-Aug-17	-	-	-	-	-	-	385	7,46,124	-										
9	14	Type B	2265	11-Sep-17	-	-	-	-	-	-	450	10,19,250	-										
10	15	Type B	2265	11-Sep-17	-	-	-	-	-	-	450	10,19,250	-										
11	17	Type B	2265	9-May-18	-	-	-	-	100	10	450	10,19,250	-										
12	18	Type C	1940	9-May-18	-	-	-	-	100	10	450	10,19,250	1,01,925										
13	22	Type C	1940		-	-	-	-	100	10	450	8,73,000	87,300										
14	23	Type C	1940		-	-	-	-		-	450	8,73,000	-										
15	24	Type C	1940	10-Apr-19	-	-	-	-	-	1	33	64,544	-										
16	25	Type C	1940	21-Mar-19	-	-	-	-	10	1	450	8,73,000	8,730										
17	28	Type C	1000	6-Jul-17	-	100	-	-	10	1	450	8,73,000	8,730										
18	29	Type C	1940	22-Sep-17	-	-	-	-	-	25	450	4,50,000	1,12,500										
19	30	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	8,73,000	-										
20	31	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	4,54,500	-										
21	32	Type C	1010	6-Jul-17	-	-	-	-	-	-	450	4,54,500	-										
22	34	Type C	1940	27-Sep-17	-	-	-	-	100	10	450	4,54,500	-										
23	37	Type A	1940	25-Apr-17	-	-	-	-	100	10	450	8,73,000	87,300										
24	41	Type A	1940	11-Sep-17	-	-	-	-	100	10	450	8,73,000	87,300										
25	42	Type A	1940	26-Oct-17	-	-	-	-	100	10	450	8,73,000	87,300										
26	43	Type A	1000	19-Jan-18	-	-	-	-	75	8	450	8,73,000	65,475										
27	44	Type A	1000	19-Jan-18	-	-	-	-	-	-	450	4,50,000	-										
28	45	Type A	1940		-	-	-	-	-	-	450	4,50,000	-										
29	46	Type A	1940	21-Dec-17	-	-	-	-	-	-	413	8,01,026	-										
30	49	Type A	1940	22-Sep-17	-	-	-	-	-	-	450	8,73,000	-										
31	50	Type A	1940	20-Aug-18	-	-	-	-	75	8	397	7,70,180	-										
32	51	Type A	1940	20-Aug-18	-	-	-	-	75	8	450	8,73,000	65,475										
33	52	Type A	1940	23-Mar-18	-	-	-	-	100	10	450	8,73,000	87,300										
34	53	Type D	1140	6-Jul-17	-	-	-	-	-	-	450	5,13,000	-										
35	55	Type D	1140	20-Sep-17	-	-	-	-	-	-	450	5,13,000	-										
											25	450	5,13,000	1,28,250									

Certified by:

for C. Sharma

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no.	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
36	62	Type D	2190	6-Jul-17	-	-	-	-	100	10	450	9,85,500	98,550
37	65	Type D	2190	21-Sep-17	-	-	-	-	-	-	450	9,85,500	-
38	69	Type D	1140	6-Dec-17	-	-	-	-	-	-	450	5,13,000	-
39	70	Type D	1140	6-Dec-17	-	-	-	-	-	-	450	5,13,000	-
40	71	Type C	1010	16-Nov-17	-	-	-	-	-	-	450	4,54,500	-
41	72	Type E	1793	6-Dec-17	-	-	-	-	-	-	450	8,06,850	-
42											450	-	-
43											450	-	-
44											450	-	-
45											450	-	-
46											450	-	-
47											450	-	-
48											450	-	-
49											450	-	-
50											450	-	-
51											450	-	-
52											450	-	-
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66											450	-	-
67											450	-	-
68											450	-	-
69											450	-	-
70											450	-	-
71											450	-	-
72											450	-	-
73											450	-	-
74											450	-	-
75											450	-	-
76											450	-	-
77											450	-	-

Certified by:

for, *S. Chandra*Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no	Type (2, 3, 4BHK)	SBU/A	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done
79										-	450	-	-
80										-	450	-	-
81										-	450	-	-
82										-	450	-	-
83										-	450	-	-
84										-	450	-	-
85										-	450	-	-
86										-	450	-	-
87										-	450	-	-
88										-	450	-	-
89										-	450	-	-
90										-	450	-	-
91										-	450	-	-
92										-	450	-	-
93										-	450	-	-
94										-	450	-	-
95										-	450	-	-
96										-	450	-	-
97										-	450	-	-
98										-	450	-	-
99										-	450	-	-
100										-	450	-	-
101										-	450	-	-
102										-	450	-	-
103										-	450	-	-
104										-	450	-	-
105										-	450	-	-
106										-	450	-	-
107										-	450	-	-
108										-	450	-	-
109										-	450	-	-
110										-	450	-	-
Total			71.453		-	3	3	-	36	2	444	3,08,62,916	15,06,285

Certified by:

for *Shamir*Project Manager/Engg.
KADAKIA & MODI HOUSING

Anx - D - Milestone report

Annexure - D - send weekly												
Mile stone report for CR-												
Company name:		Kadakia and modi housing										
Project name:		bloomdale										
Date:		05-09-2020										
Note:		Prepare the statement for all the villas in the project.										
S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	2	Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18	1-Dec-19	
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19	27-Sep-19	31-Oct-19	1-Dec-19	
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19	6-Jul-19	22-Oct-19	26-Dec-19		
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19	25-Jun-19	9-Sep-19	22-Jan-20	10-Jun-20		
5	6	Type A	1940	23-Apr-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19	22-Oct-19	26-Dec-19		
6	7	Type A	1940	23-Apr-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19	23-Jul-19	31-Oct-19	30-Nov-20	
7	8	Type B	2265									
8	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18	19-Jan-19	
9	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18		
10	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18		
11	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	25-Jun-19	23-Jul-19	26-Dec-19	29-Feb-20		
12	18	Type C	1940	9-May-18	3-Sep-18	21-Dec-18	20-Mar-19	3-May-19	31-Oct-19	18-Nov-19	1-Dec-20	
13	22	Type C	1940	5-Jan-20	26-Jun-20							
14	23	Type C	1940	05-01-2020	26-Jun-20							
15	24	Type C	1940	10-Apr-19	25-Jun-19	17-Sep-19	22-Jan-20	29-Feb-20				
16	25	Type C	1940	21-Mar-19	3-May-19	20-Aug-19	26-Dec-19					
17	28	Type C	1000	6-Jul-17	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19	20-Jul-19	
18	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
19	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18	
20	31	Type C	1010	6-Jul-17		15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19	
21	32	Type C	1010	6-Jul-17		26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19	30-May-19	
22	34	Type C	1940	27-Sep-17	14-Dec-17	20-Jun-19	18-Nov-19	26-Dec-19				
23	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17	20-Jun-19	27-Jul-19		
24	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19		
25	42	Type A	1940	26-Oct-17	19-Feb-18	24-Sep-18	20-Jun-19	9-Sep-19				
26	43	Type A	1000	19-Jan-18	22-May-18	17-Jul-18	17-Jan-19	22-Feb-19	25-Jun-19	6-Jul-19		
27	44	Type A	1000	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19	6-Jul-19	9-Sep-19		
28	45	Type A	1940	29-12-2015		19-Feb-16	27-Jun-16					
29	46	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19	23-Jul-19	9-Sep-19	1-Nov-19	

Certified by:

10-Oct

Certified by:

10-Oct-19

1-Nov-19

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
30	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17	
31	50	Type A	1940	20-Aug-18	28-Dec-18	6-Jun-19	27-Sep-19	22-Oct-19	10-Jun-20			
32	51	Type A	1940	20-Aug-18	4-Jan-19	30-May-19	27-Sep-19	22-Oct-19	10-Jun-20			
33	52	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	9-Sep-19	18-Nov-19		
34	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	24-Sep-18	23-Oct-18	10-Dec-18	
35	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	7-Feb-19	20-Jun-19		
36	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18	24-Sep-18	27-Nov-18	3-May-19	30-May-19	5-Jun-19	
37	65	Type D	2190	10-Jul-15	25-Aug-15	21-Sep-15	2-Nov-15	24-Dec-15	23-Apr-16			
38	69	Type D	1140	21-Sep-17	21-Sep-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	20-Jun-19	6-Jul-19	
39	70	Type D	1140	6-Dec-17	6-Dec-17	15-Feb-18	5-Apr-18	24-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19	
40	71	Type C	1010	16-Nov-17	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19	
41	72	Type E	1793	6-Dec-17	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19	6-Jul-19	
42												
43												
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Certified by:

for *Chandana*Project Manager/Engg.
KADAKIA & MODI HOUSING

Anx - D - Milestone report

S No	Villa no-	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
65												
66												
67												
68												
69												

Certified by:

for *Cabunara*

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																																																		
Name of contractor:			B.Yadav															0																																
Company name:			KADAKIA & MODI HOUSING															1																																
Project name:			BLOOMDALE																																															
Date:			05-09-2020																																															
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																																															
Rate																																																		
S No			Type (2, 3, 4BHK)			SRBUA			Work start date			Earth work, footing, plinth, column			RCC, slabs + head room			Brick work, compound wall & site levelling			2 coats plastering			Final finishing and handover			Total percentage of work done			Rate per sq ft			GST			Construction contract value			Value of work done			Advance Paid			Advance adjusted					
1			Type A			1940			15-Jul-17			1			1			1			1			1			1			100			358			18			8,19,076			8,19,076			-			-		
2			Type A			1940			13-Apr-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
3			Type A			1940			25-Jan-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
4			Type A			1940			25-Jan-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
5			Type A			1940			23-Apr-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
6			Type A			1940			23-Apr-18			1			1			1			1			1			1			100			450			18			10,30,140			10,30,140			-			-		
7			Type B			1940						1			1			1			1			1			1			100			384			-			7,44,960			7,44,960			-			-		
8			Type B			2265			15-Aug-17			1			1			1			1			1			1			100			450			18			12,02,715			12,02,715			-			-		
9			Type B			2265			11-Sep-17			1			1			1			1			1			1			100			450			18			12,02,715			12,02,715			-			-		
10			Type B			2265			11-Sep-17			1			1			1			1			1			1			100			450			18			12,02,715			12,02,715			-			-		
11			Type B			2265			9-May-18			1			1			1			1			1			1			90			450			18			12,02,715			10,82,444			-			-		
12			Type C			1940			9-May-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
13			Type C			1940			5-Nov-19			-			-			-			-			-			-			-			-			-			-			-			-					
14			Type C			1940			05-11-2019			-			-			-			-			-			-			-			-			-			-			-			-					
15			Type C			1940			10-Apr-19			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
16			Type C			1940			21-Mar-19			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
17			Type C			1000			6-Jul-17			1			1			1			1			1			1			100			450			18			5,31,000			5,31,000			-			-		
18			Type C			1940			22-Sep-17			1			1			1			1			1			1			100			450			18			10,30,140			10,30,140			-			-		
19			Type C			1010			6-Jul-17			1			1			1			1			1			1			100			450			18			5,36,310			5,36,310			-			-		
20			Type C			1010			6-Jul-17			1			1			1			1			1			1			100			450			18			5,36,310			5,36,310			-			-		
21			Type C			1010			6-Jul-17			1			1			1			1			1			1			100			450			18			5,36,310			5,36,310			-			-		
22			Type C			1940			27-Sep-17			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
23			Type A			1940			25-Apr-17			1			1			1			1			1			1			100			450			18			10,30,140			10,30,140			-			-		
24			Type A			1940			11-Sep-17			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
25			Type A			1940			26-Oct-17			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
26			Type A			1000			19-Jan-18			1			1			1			1			1			1			100			450			18			5,31,000			5,31,000			-			-		
27			Type A			1000			19-Jan-18			1			1			1			1			1			1			100			450			18			5,31,000			5,31,000			-			-		
28			Type A			1940			19-Jan-18			1			1			1			1			1			1			100			413			18			9,45,440			9,45,440			-			-		
29			Type A			1940			21-Dec-17			1			1			1			1			1			1			100			450			18			10,30,140			10,30,140			-			-		
30			Type A			1940			22-Sep-17			1			1			1			1			1			1			100			397			18			9,08,812			9,08,812			-			-		
31			Type A			1940			20-Aug-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
32			Type A			1940			20-Aug-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
33			Type A			1940			23-Mar-18			1			1			1			1			1			1			90			450			18			10,30,140			9,27,126			-			-		
34			Type D			1140			6-Jul-17			1			1			1			1			1			1			100			450			18			6,05,340			6,05,340			-			-		
35			Type D			1140			20-Sep-17			1			1			1			1			1			1			100			450			18			6,05,340			6,05,340			-			-		

Certified by:

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Village	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36	62	Type D	2190	6-Jul-17	1	1	1	1	1	100	450	18	11,62,890	11,62,890	-	-
37	65	Type D	2190	21-Sep-17	-	-	1	1	1	55	450	-	9,85,500	5,42,025	-	-
38	69	Type D	1140	6-Dec-17	1	1	1	1	1	100	450	18	6,05,340	6,05,340	-	-
39	70	Type D	1140	16-Nov-17	1	1	1	1	1	100	450	18	5,36,310	5,36,310	-	-
40	71	Type C	1010	6-Dec-17	1	1	1	1	1	100	450	18	5,36,310	5,36,310	-	-
41	72	Type E	1793	6-Dec-17	1	1	1	1	1	100	450	18	9,52,083	9,52,083	-	-
42											450	18	-	-	-	-
43											450	18	-	-	-	-
44											450	18	-	-	-	-
45											450	18	-	-	-	-
46											450	18	-	-	-	-
47											450	18	-	-	-	-
48											450	18	-	-	-	-
49											450	18	-	-	-	-
50											450	18	-	-	-	-
51											450	18	-	-	-	-
52											450	18	-	-	-	-
53											450	18	-	-	-	-
54											450	18	-	-	-	-
55											450	18	-	-	-	-
56											450	18	-	-	-	-
57											450	18	-	-	-	-
58											450	18	-	-	-	-
59											450	18	-	-	-	-
60											450	18	-	-	-	-
61											450	18	-	-	-	-
62											450	18	-	-	-	-
63											450	18	-	-	-	-
64											450	18	-	-	-	-
65											450	18	-	-	-	-
66											450	18	-	-	-	-
67											450	18	-	-	-	-
68											450	18	-	-	-	-
69											450	18	-	-	-	-
70											450	18	-	-	-	-
71											450	18	-	-	-	-
72											450	18	-	-	-	-
73											450	18	-	-	-	-
74											450	18	-	-	-	-
75											450	18	-	-	-	-
76											450	18	-	-	-	-
77											450	18	-	-	-	-

Certified by: -

for *C. Sharma*

Project Manager/Engg.
KADAKIA & MODI HOUSING

S No	Village (MHK)	Type (2, 3, SBUA)	Work start date	Earth work footing plinth column	RCC, slabs + load room	Brick work compound wall & site levelling	2 coats plastering	Final finishing and plaster	Total percentage of work done	Rate per sq	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78									-	450	18	-	-	-	-
79									-	450	18	-	-	-	-
80									-	450	18	-	-	-	-
81									-	450	18	-	-	-	-
82									-	450	18	-	-	-	-
83									-	450	18	-	-	-	-
84									-	450	18	-	-	-	-
85									-	450	18	-	-	-	-
86									-	450	18	-	-	-	-
87									-	450	18	-	-	-	-
88									-	450	18	-	-	-	-
89									-	450	18	-	-	-	-
90									-	450	18	-	-	-	-
91									-	450	18	-	-	-	-
92									-	450	18	-	-	-	-
93									-	450	18	-	-	-	-
94									-	450	18	-	-	-	-
95									-	450	18	-	-	-	-
96									-	450	18	-	-	-	-
97									-	450	18	-	-	-	-
98									-	450	18	-	-	-	-
99									-	450	18	-	-	-	-
100									-	450	18	-	-	-	-
101									-	450	18	-	-	-	-
102									-	450	18	-	-	-	-
103									-	450	18	-	-	-	-
104									-	450	18	-	-	-	-
105									-	450	18	-	-	-	-
106									-	450	18	-	-	-	-
107									-	450	18	-	-	-	-
108									-	450	18	-	-	-	-
109									-	450	18	-	-	-	-
110									-	450	18	-	-	-	-
Total				38	38	39	39	25	34	448	18	3,70,61,881	3,30,98,672	-	-

Certified by:

for, *Channas*Project Manager/Engg.
KADAKIA & MODI HOUSING

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Name of contractor:	B.Yadav	
Company name:	Kadokia & modi housing	
Project name:	Bloomdale	
Date:	05-09-2020	
S No	Summary - of credits	Amount
1	Work completed & billed	3,30,98,672
2	Unbilled amount	15,06,285
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	3,46,04,957
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,90,42,866
3	Other debits	
4		
5		
6		
7		
8		
9		
10		
	Total B	2,90,42,866
	Net payable to contractor (A-B)	55,62,091

Certified by:

for *C. Mohammed*

Project Manager/Engg.
KADAKIA & MODI HOUSING